



Haryana Government Gazette

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PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI
(ISO 9001:2015 Certified Organizations)

Notification

The 9th December, 2022

No. 3768/Accounts.—

Financial Statement of current account for the year 2021-2022

Opening Balance as on 01-04-2021 as per Cash Book with FDR	4239984581.16
Add actual income during the year	2201426926.41
	6441411507.57
Less expenditure during the year	1357082493.00
Closing balance as on 31-03-2022	5084329014.57
Opening balance of Investment as on 01-04-2021	3360000000.00
Add new Investment during the year	610000000.00
	3970000000.00
Less redemption of FDR's during the year	560000000.00
Closing balance of investment during the year	3410000000.00
Total Closing Balance as per Cash Book as on 31.03.2022 with FDR	5084329014.57

(Sd.)...,
Chief Accounts Officer
Board of School Education Haryana
Bhiwani

(Sd.)...,
Deputy Director (Audit.)
Board of School Education
Haryana, Bhiwani

Board of School Education Haryana, Bhiwani

(ISO 9001:2015 Certified Organizations)

Statement Showing Income for the year 2021-2022 (C-531)

Heads of Income		Income in Rupees
(a)	Exam Fee	910333754.00
(b)	Publication	5193357.00
(c)	Certificates	12802119.00
(d)	General	6778449.00
(e)	Miscellaneous & Recovery/Claim	1266319247.00
Total		2201426926.00

Statement Showing Expenditure for the year 2021-2022 (C-516)

Heads of Expenditure		Expenditure in Rupees
(a)	Administration	895424831.00
(b)	Publication	0.00
(c)	Conduct of Examinations	151417253.00
(d)	Hospitality	2430328.00
(e)	Education Improvement	1061491.00
(f)	Financial Assistance	25533367.00
(g)	General	7245682.00
(h)	Miscellaneous	31255174.00
(i)	Capital Accounts	242714367.00
Total		1357082493.00

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Board of School Education Haryana, Bhiwani										
(An ISO 9001:2015 Certified Organization)										
List of FDR's of A/c No. 62 (Main A/c) as on 31-03-2022										
Sr. No.	FDR NO./ MMC	Account No.	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amt.	Interest	Name of Bank	Amt. After Maturity	Remarks
1	086482	000336105100184	03-05-2021	03-05-2022	5.55%	350000000.00	19833035.00	Co-Op	369833035.00	
2	090666	000336105100208	18-01-2021	18-01-2023	5.65%	200000000.00	23749415.00	Co-Op	223749415.00	
3	090673	000336105100210	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
4	090674	000336105100211	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
5	090675	000336105100212	25-01-2021	24-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
6	090676	000336105100214	25-01-2021	24-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
7	090683	000336105100215	28-01-2021	28-01-2023	5.65%	100000000.00	11874707.00	Co-Op	111874707.00	
8	090684	000336105100216	28-01-2021	28-01-2023	5.65%	80000000.00	9499766.00	Co-Op	89499766.00	
9	086352	000336105100220	01-03-2021	27-02-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
10	086354	000336105100222	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
11	086355	000336105100223	01-03-2021	28-02-2023	5.38%	150000000.00	16920576.00	Co-Op	166920576.00	
12	086357	000336105100225	02-03-2021	02-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
13	086374	000336105100227	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
14	086375	000336105100228	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
15	086376	000336105100229	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
16	086377	000336105100230	08-03-2021	07-03-2023	5.38%	200000000.00	22560768.00	Co-Op	222560768.00	
17	086381	000336105100241	08-03-2021	08-03-2023	5.38%	100000000.00	11280384.00	Co-Op	111280384.00	
18	086417	000336105100242	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00	
19	086418	000336105100243	02-04-2021	02-04-2023	5.55%	100000000.00	11654265.00	Co-Op	111654265.00	
20	086419	000336105100244	02-04-2021	02-04-2023	5.55%	200000000.00	23308529.00	Co-Op	223308529.00	
21	086431	000336105100232	05-04-2021	04-04-2023	5.55%	350000000.00	40789926.00	Co-Op	390789926.00	
22	942370	140044554924/1	29-03-2022	13-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00	
23	942374	140044554924/2	30-03-2022	14-04-2025	5.55%	19000000.00	3470932.00	Canara	22470932.00	
24	942375	140044554924/3	31-03-2022	15-04-2025	5.55%	12000000.00	2192167.00	Canara	14192167.00	
Total FDR's						3410000000.00	376201466.00		3786201466.00	

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 Deputy Director (Audit.)
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Certified that no grant has been received during Financial Year 2021-2022.

(Sd.)...,
Chief Account Officer
Board of School Education Haryana,
Bhiwani.

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